

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
March 4, 2014 Apportionment

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$22,816,653.99	\$0.01800	18.000000%	\$4,021,399.01	\$0.01800	\$403,039.85		\$ 27,241,092.85
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	11,604,539.58	0.00115	1.150000%	256,922.71	0.01035	-15.69		11,861,446.60
Cities 2105	0.01035	5.750000%	11,604,539.58	0.00115	1.150000%	256,922.71	0.01035	-15.69		11,861,446.60
Counties 2106**			2,321,929.98							2,321,929.98
Cities 2106**	0.01040	5.777778%	8,738,670.63							8,738,670.63
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	14,743,932.83	0.01800	18.000000%	4,021,399.01	0.02590	579,929.57		19,345,261.41
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	129,387,813.06	0.06170	61.700000%	13,784,462.16	various	560,652.91	\$2,941,453.48	146,674,381.61
State Controller, Support			102,666.67							102,666.67
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			0.00							0.00
R & T 8655.5			0.00							0.00
TOTAL	\$0.18000	100.000000%	\$201,920,746.32	\$0.10000	100.000000%	\$22,341,105.60	various	\$1,543,590.95	\$2,941,453.48	\$ 228,746,896.35

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,430,819.64
Road Purposes, Section 2104 (e & f)	6,088,587.21
Total for Section 2104	<u>\$ 27,241,092.85</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,275,529.98
Total to Counties	<u>\$ 2,321,929.98</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,546,270.63
Total to Cities	<u>\$ 8,738,670.63</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
January 24, 2014 through February 23, 2014
March 4, 2014 Apportionment

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	488,646,766.25	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	265,970,434.87
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	5,946,678.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	10,638,305.31	16,584,983.31
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		249,385,451.56
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for January 2014	98,416,052.92	98,416,052.92
Section 2103 Gasoline Tax Revenue To Be Apportioned		150,969,398.64
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		66,426,535.40
State Highway Operation and Protection Program (SHOPP) @ 12%		18,116,327.83
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	33,213,267.70	
County @ 22%	33,213,267.71	66,426,535.41
Total Apportionment		150,969,398.64
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - January 2014.....		98,416,052.92
Transferred to Highway Users Tax Account, Section 2103		249,385,451.56
Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	488,646,766.25	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	222,676,331.38
Add		
Gasoline Tax Revenue, Jet Fuel.....	760,624.47	
Gasoline Tax Revenue, Aviation.....	238,753.00	999,377.47
Total		223,675,708.85

Deduct Expenditures:

Board of Equalization, Support, Current Year	2,653,398.17
State Controller, Support, Current Year	416,826.75

Transfer to:

Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	760,624.47	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	238,753.00	
Harbors and Watercraft	4,978,690.00	
Off Highway	11,040,670.14	
R&T Sec 8352.6 (A)(2)	1,666,000.00	
Total Deductions.....		21,754,962.53

Net Gasoline Tax Revenue Available for Distribution	201,920,746.32
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Add:

Other Revenues:

Use Fuel Tax, Net	1,543,590.95	
Diesel Fuel Tax, Net	22,341,105.60	
Regulatory Licenses	2,929,035.08	
Proceeds from Cancelled Warrants	9,928.96	
Delinquent Receivable - Cost Recovery	2,489.44	
Income from Investments	0.00	2,941,453.48
Total Other Revenues		26,826,150.03

Transferred to Highway Users Tax Account, Section 2104 - 2108	228,746,896.35
Transferred to Highway Users Tax Account, Section 2103	249,385,451.56
Total	478,132,347.91